

2016

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of

City of Cassoday

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	47,350	10,638
Debt Service	10-113			
Library	12-1220			
Special Highway			15,036	
Water			71,213	
Gas			142,925	
Sewer			26,471	
Non-Budgeted Funds				
Totals		xxxxxx	302,995	10,638
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		613,547
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: Nov 5 2015

County Clerk



Guy K. Ball
L. Jay Nelson
M. V. V.
G. Schmidt

Governing Body

City of Cassoday

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 10,527
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 10,527

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 0
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 22,869
5b. Personal property 2014	- 23,165
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	0
9. Total estimated valuation July 1, 2015	613,547
10. Total valuation less valuation adjustment (9 minus 8)	613,547
11. Factor for increase (8 divided by 10)	0.00000
12. Amount of increase (11 times 3)	+ \$ 0
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 10,527
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	10,527
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 168
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 10,695

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Cassoday

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,527	2,370	78	5	312	32
Debt Service						
Library						
TOTAL	10,527	2,370	78	5	312	32

County Treas Motor Vehicle Estimate 2,370

County Treas Recreational Vehicle Estimate 78

County Treas 16/20M Vehicle Estimate 5

County Treas Commercial Vehicle Tax Estimate 312

County Treas Watercraft Tax Estimate 32

Motor Vehicle Factor

0.22514

Recreational Vehicle Factor

0.00741

16/20 Vehicle Factor

0.00047

Commercial Vehicle Factor 0.02964

Watercraft Factor 0.00304

City of Cassoday

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Gas	Capital Improvement			30,000	K.S.A. 12-1,118
General	Capital Improvement			8,000	K.S.A. 12-1,118
	Totals	0	0	38,000	
	Adjustments*				
	Adjusted Totals	0	0	38,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amort 20
						Interest	Principal	Interest	Principal	
General Obligation:										
Total G.O. Bonds					0					
Revenue Bonds:								0	0	0
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					0			0	0	0

2016

Amount Due 16	Principal
0	
0	
0	
0	

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Cassoday

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	297	946	7,869
Receipts:			
Ad Valorem Tax	9,232	10,527	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,019	800	800
Motor Vehicle Tax	2,057	2,200	2,370
Recreational Vehicle Tax	68	65	78
16/20M Vehicle Tax	17	15	5
Commercial Vehicle Tax	274	500	312
Watercraft Tax			32
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Watercraft Estimate			
Trash Income	11,000	12,000	11,600
Converted Balance Income		4,000	4,000
Building Rent	3,790	4,000	3,800
Insurance Dividend	654	700	750
Lot Rent	486	500	500
Westar Franchise Fee	3,666	3,800	3,850
Licenses (Dog Tags)		50	50
Municipal Court Income		100	100
Cereal Malt Beverage	100	150	150
NSF Fees		50	50
In Lieu of Tax (IRB)			
Interest on Idle Funds	808	800	850
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,171	40,257	29,297
Resources Available:	33,468	41,203	37,166
Expenditures:			
Salaries & Payroll Taxes	8,166	8,284	9,200
Trash Pick-up	9,796	9,850	10,000
Electric	2,161	2,250	2,500
Street Lights	4,760	4,900	5,500
Telephone	502	600	800
Insurance	2,037	2,150	2,300
Equipment Repair (Tractor, Mower, etc)	724	900	2,000
Building/HVAC repairs	890	900	1,800
Fuel	1,240	1,350	1,700
Office Supplies	727	900	1,500
Legal/Municipal Court Expenses	265	100	500
Dog Impound		50	50
Dues	283	300	400
Bank Charges	401	450	500
Cereal Malt Beverage (To State)	100	50	100
Computer, software & support	470	300	500
Capital Improvement			8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,522	33,334	47,350
Unencumbered Cash Balance Dec 31	946	7,869	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	34,425	33,334	47,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,350
Tax Required			10,184
Delinquent Comp Rate:		4.5%	454
Amount of 2015 Ad Valorem Tax			10,638

City of Cassoday

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

City of Cassoday

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,264	21,720	11,146
Receipts:			
State of Kansas Gas Tax	3,313	3,320	3,320
County Transfers Gas	647	630	570
Street Repair Credit	450		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,410	3,950	3,890
Resources Available:	26,674	25,670	15,036
Expenditures:			
Street Repair and Maint	362	8,500	9,000
Salaries and Taxes	4,592	6,024	6,036
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,954	14,524	15,036
Unencumbered Cash Balance Dec 31	21,720	11,146	0
2014/2015/2016 Budget Authority Amount:	15,500	14,524	15,036

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,223	2,838	2,213
Receipts:			
Charges to Customers	53,524	66,000	68,000
Outside Water Sales	558	2,500	1,000
Water Deposits	27	150	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	54,109	68,650	69,000
Resources Available:	62,332	71,488	71,213
Expenditures:			
Salaries and payroll taxes	13,252	15,000	15,500
Fuel	1,240	1,300	1,500
RWD #3 Water Costs	39,115	42,000	44,000
Maintenance/Repairs	41	1,500	1,800
Insurance	1,993	1,100	2,000
Testing and Protection Fees	609	700	800
Telephone	294	300	500
Electric	1,839	2,000	2,100
Kansas Rural Water Association	362	375	500
Office Overhead & Software	749		2,513
Transfers to Capital Improvement		5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,494	69,275	71,213
Unencumbered Cash Balance Dec 31	2,838	2,213	0
2014/2015/2016 Budget Authority Amount:	65,450	71,032	71,213

City of Cassoday

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,395	47,718	12,925
Receipts:			
Charges to Customers	88,855	110,000	130,000
Gas Deposits	474	500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,329	110,500	130,000
Resources Available:	130,724	158,218	142,925
Expenditures:			
Salaries and payroll taxes	14,020	25,000	21,000
KMGA-Gas Cost	59,192	70,000	75,000
Repairs/Maintenance	273	13,000	15,000
Insurance	1,993	3,500	3,500
Telephone	600	693	800
Fuel	1,240		2,000
Drug Testing & Locates	483		1,000
Office Overhead & Software Support	513		1,500
USDI & Audits	4,485		6,000
Transfer to Capital Improvement		33,000	16,600
Miscellaneous	207	100	525
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	83,006	145,293	142,925
Unencumbered Cash Balance Dec 31	47,718	12,925	0
2014/2015/2016 Budget Authority Amount:	124,450	145,293	142,925

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,017	13,226	6,271
Receipts:			
Charges to Customers	18,312	19,500	20,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,312	19,500	20,200
Resources Available:	27,329	32,726	26,471
Expenditures:			
Salaries and payroll taxes	8,655	15,000	14,071
Insurance	1,993	2,000	2,100
Electric	585	700	1,000
Telephone	294	350	600
Permits and certifications	185	405	600
Office supplies & software support	363	1,000	2,000
Maintenance	788	5,000	4,600
Fuel	1,240	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,103	26,455	26,471
Unencumbered Cash Balance Dec 31	13,226	6,271	0
2014/2015/2016 Budget Authority Amount:	22,725	26,455	26,471

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Cassoday
will meet on August 12, 2015 at 6:30 p.m. at City Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	32,522	16.417	33,334	17.490	47,350	10,638	17.339
Debt Service							
Library							
Special Highway	4,954		14,524		15,036		
Water	59,494		69,275		71,213		
Gas	83,006		145,293		142,925		
Sewer	14,103		26,455		26,471		
Non-Budgeted Funds	14,696						
Totals	208,775	16.417	288,881	17.490	302,995	10,638	17.339
Less: Transfers	0		0		38,000		
Net Expenditure	208,775		288,881		264,995		
Total Tax Levied	10,369		10,527		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	631,603		601,885		613,547		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Nicole Downard
City Official Title: City Treasurer

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2015 July 1 Valuation: 613,547Valuation Factor: 613.547Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in The Butler County Times-Gazette July 16, 2015.)

NOTICE OF BUDGET HEARING

The governing body of
City of Channahon
 will meet on August 12, 2015 at 6:30 p.m. in City Building for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 Budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate*
General	33,322	16.417	33,335	17.460	37,150	10.633	17.339
Debt Services							
Library							
Special Highway	4,954		14,424		13,036		
Water	59,494		69,295		71,213		
Gas	83,006		145,293		142,925		
Sewer	14,103		26,435		26,473		
Non-Budgeted Funds	14,606				302,095	10.633	17.339
Totals	205,775	16.417	288,853	17.460	350,000		
Less: Transfers	0		0		244,995		
Net Expenditures	205,775		288,853		XXXXXX XXXXXXXXXX		
Total Tax Levied	10,369		10,327		613,247		
Assessed Valuation	631,603		601,863				
Outstanding Indebtedness							
January 1,	2014		2014		2015		
C.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease/Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Nicole Downard

City Official Title: City Treasurer

Tax Year:
2015

COUNTY CLERK'S BUDGET INFORMATION FOR THE 2015 BUDGET
CMBLT032

Date - Time:
2015/06/24 - 13:25.29

CASSODAY

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2015

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	392,490	0	0
Personal Property	24,647	0	0
Oil and Gas	0	0	0
State Assessed Utilities	196,410	0	0
Severed Minerals	0	0	0
Total	613,547	0	0
New Improvements	0	0	

2. Personal Property excluding oil, gas & mobile homes 22,869

3. Actual Tax Rates Levied for the 2015 Budget

Fund	Rate
CASSODAY GENERAL	17.49000
	17.49000

4. Final Assessed Valuation from November 1, 2014 Abstract 601,885

5. Personal Property excluding Oil, Gas & Mobile Homes for 2014 23,165

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2014 Column (2013 Tax) Delq % for CASSODAY GENERAL Fund 4.46 %

9. 2014 Column (2013 Tax) Delq % for Special Assessments 100.00 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0